Public Act 72 Legislative Report December 31, 2012

a) The following is a description of each expenditure made, approved, or disapproved during October 1, 2012 through December 31, 2012 that has a cumulative value of \$10,000 or more along with the source of the funds.

Check Date	Vendor Name	Description	Amount	Source of Funds
12/27/2012	WAYNE COUNTY TREASURER	EPA LEVY	15,548.33	Tax Fund
10/04/2012	DTE ENERGY	UTILITIES	14,108.89	General Fund
10/04/2012	GREAT LAKES POWER	HVAC REPAIR/MAINT	12,562.73	General Fund
10/04/2012	GREAT LAKES WATER & SEWER INC.	WATER MAIN REPAIRS	45,450.00	Water Fund
10/04/2012	HENNESSEY ENGINEERS, INC.	ENGINEERING SERVICES	23,612.30	Water Fund
10/04/2012	QUALITY DISPOSAL, INC.	SOLID WASTE COLLECTION	32,130.68	Rubbish Fund
10/18/2012	DAVENPORT BROTHERS CONSTRUCTION	CDBG PEPPER RD PARK	43,900.00	Block Grant Fund
10/18/2012	DETROIT WATER & SEWERAGE DEPT	WATER	96,157.31	Water Fund
10/18/2012	DTE ENERGY	STREET LIGHTING	17,133.53	General Fund
10/18/2012	GREAT LAKES POWER	RENTAL CHILLER FOR A/C	36,043.80	General Fund
10/18/2012	GREAT LAKES WATER & SEWER INC.	WATER MAIN REPAIRS	11,950.00	Water Fund
10/18/2012	IPFS CORPORATION	PREMIUM	44,546.27	General Fund
10/18/2012	US LAWNS OF LIVONIA WAYNE COUNTY	GRASS CUTTIING ASSMT ADMIN/TAX	13,730.68 15,545.68	General Fund General Fund
10/18/2012 10/18/2012	WAYNE COUNTY WAYNE COUNTY DEPT. OF ENVIRONM	EXCESS FLOW	15,000.00	Water Fund
10/18/2012	WAYNE COUNTY DEPT. OF ENVIRONM WAYNE COUNTY DEPT. OF PUBLIC SERVICE	SEWAGE DISPOSAL	76,448.98	Water Fund
10/23/2012	BLUE CROSS BLUE SHIELD	INSURANCE PREMIUM	37,573.14	General Fund
10/24/2012	BLUE CROSS BLUE SHIELD	RETIREES	31,910.21	General Fund
11/01/2012	BLUE CARE NETWORK OF MI	INSURANCE PREMIUM	12,809.35	General Fund
11/01/2012	GREAT LAKES WATER & SEWER INC.	WATER MAIN REPAIRS	41,744.00	Water Fund
11/01/2012	HEALTH ALLIANCE PLAN	INSURANCE PREMIUM	72,376.90	General Fund
11/01/2012	MML WORKER'S COMP FUND	PAYROLL AUDIT	14,755.00	General Fund
11/01/2012	RIVER ROUGE, CITY OF	RIVER ROUGE COURT FINES/FEES	19,846.83	General Fund
11/01/2012	SAFEWAY TRANSPORT, INC.	VAC JETTER	17,494.00	Water Fund
11/01/2012	SIGNATURE FORD, L-M	2013 FORD POLICE UTILITY	30,768.00	General Fund
11/15/2012	DETROIT WATER & SEWERAGE DEPT	WATER	92,130.02	Water Fund
11/15/2012	DTE ENERGY	STREETLIGHTING	35,243.09	General Fund
11/15/2012	GREAT LAKES WATER & SEWER INC.	WATER MAIN REPAIRS	52,391.50	Water Fund
11/15/2012	PLANTE & MORAN, PLLC	ACCOUNTING	33,333.36	General Fund
11/15/2012	QUALITY DISPOSAL, INC.	SOLID WASTE	32,678.52	Rubbish Fund
11/15/2012	WAYNE COUNTY DEPT. OF	EXCESS FLOW	15,000.00	Water Fund
11/15/2012	WAYNE COUNTY DEPT.OF PUBLIC SERVICE	SEWERAGE 9/12	70,553.25	Water Fund
11/29/2012	BLUE CARE NETWORK OF MI	INSURANCE PREMIUM	12,809.35	General Fund
11/29/2012	BLUE CROSS BLUE SHIELD	INSURANCE PREMIUM 12/12	67,834.43	General Fund
11/29/2012	DTE ENERGY	STREET LIGHTING	16,470.11	General Fund
11/29/2012	GREAT LAKES WATER & SEWER INC.	WATER MAIN REPAIRS	58,402.00	Water Fund
11/29/2012	HEALTH ALLIANCE PLAN	INSURANCE PREMIUM 12/12	47,222.14	General Fund
11/29/2012	HENNESSEY ENGINEERS, INC.	ENGINEERING SERVICES	33,574.90	Water Fund
11/29/2012	HOWARD L. SHIFMAN, P.C.	SERVICES	16,325.00	General Fund
11/29/2012	IPFS CORPORATION	PREMIUM	44,546.27	General Fund
11/29/2012	REHMANN ROBSON	AUDIT Y/E 6/30/12	39,250.00	General Fund
11/29/2012	SAFEWAY TRANSPORT, INC.	VAC JETTER	14,280.00	Water Fund
11/29/2012	WAYNE COUNTY DEPT. OF	EXCESS FLOW	15,000.00	Water Fund
12/13/2012	DETROIT WATER & SEWERAGE DEPT	WATER MAIN REPAIRS	91,987.33	Water Fund
12/13/2012 12/13/2012	GREAT LAKES WATER & SEWER INC. QUALITY DISPOSAL, INC.	WATER MAIN REPAIRS SOLID WASTE COLLECTION	46,900.00 32,435.58	Water Fund Rubbish Fund
12/13/2012	SIGNATURE FORD, L-M	2013 FORD	30,768.00	Drug Forfeiture fund
12/13/2012	WAYNE COUNTY DEPT.OF PUBLIC SERVICE	SEWERAGE	70,344.37	Water Fund
12/27/2012	BLUE CARE NETWORK OF MI	INSURANCE PREMIUM	12,809.35	General Fund
12/27/2012	BLUE CROSS BLUE SHIELD	1/13 INSURANCE PREMIUM	62,510.49	General Fund
12/27/2012	BS&A SOFTWARE, INC.	BLDG DEPT PROGRAM	10,485.00	General Fund
12/27/2012	DTE ENERGY	STREET LIGHTING	37,504.28	General Fund
12/27/2012	GREAT LAKES WATER & SEWER INC.	WATER MAIN REPAIRS	52,480.00	Water Fund
12/27/2012	HEALTH ALLIANCE PLAN	INSURANCE PREMIUM	60,756.04	General Fund
12/27/2012	IPFS CORPORATION	JANUARY/13 INSTALLMENT	44,546.27	General Fund
12/27/2012	LOGAN, HUCHIA & WYCOFF, P.C.	SERVICES	16,585.93	General Fund
12/27/2012	MILLER, CANFIELD, PADDOCK &	SERVICES	10,371.15	General Fund
12/27/2012	PLANTE & MORAN, PLLC	ACCOUNTING SERVICES	21,666.67	General Fund
12/27/2012	RIVER ROUGE, CITY OF	COURT FINES AND FEES	34,496.65	General Fund
12/27/2012	RIVER ROUGE, CITY OF	COURT FINES AND FEES	12,579.06	General Fund
10/04/2012	ECORSE PUBLIC SCHOOL	OPERATING	24,162.07	Tax Fund
10/04/2012	WAYNE COUNTY TREASURER	COUNTY LEVIES	25,036.06	Tax Fund
10/18/2012	WAYNE COUNTY TREASURER	COUNTY LEVIES	10,454.28	Tax Fund
11/01/2012	ECORSE PUBLIC SCHOOL	SCHOOL LEVIES OPERATING	14,150.87	Tax Fund
11/01/2012	WAYNE COUNTY TREASURER	COUNTY LEVIES	13,061.18	Tax Fund
12/27/2012	ECORSE PUBLIC SCHOOL	OPERATING SCHOOL LEVIES	34,716.62	Tax Fund
12/27/2012	WAYNE COUNTY TREASURER	COUNTY LEVIES	47,781.89	Tax Fund

b) The following is a list of each contract that the Emergency Financial Manager awarded or approved with a cumulative value of \$10,000 or more, the purpose of the contract, and the identity of the contractor.

Contractor	Purpose of Contract	Amount of Contract
HydroDesigns	Cross Connection Control Program	\$24,120 for three years
CPI Excavating	Main Gate Valve Evaluation Services	\$150 per gate valve
Bauder Construction	Emergency Roof Repairs under CDBG	\$15,539.00
McConnell Communications, Inc	Public relations, marketing and crisis management svcs	\$18,000.00

c) The following is a description of each loan sought, approved, or disapproved during October 1, 2012 through December 31, 2012 that has a cumulative value of \$10,000 or more and the proposed use of the funds.

Date of Loan	Description of Loan	Amount of Loan	<u>Proposed Use</u>
Disapproved	HVAC System	\$350,000	Replace existing HVAC unit

d) The following is a description of any new position created or any vacancy in a position filled by the appointing authority.

New Positions created

N/A

Vacancy position filled

N/A

e) The following is a description of any position that has been eliminated or from which an employee has been laid off.

Positions eliminated

N/A